

GOVERNMENT OF TELANGANA
ABSTRACT

Health, Medical and Family Welfare Department - Budget Estimates 2016-17 - Budget Release Order for an amount of Rs.48,15,36,000/- (Rupees forty eight crores fifteen lakhs and thirty six thousands only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the B.E.2016-17 (Plan) – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 160

Dated: 18-02-2017
Read the following:-

1. G.O.Ms.No.09, HM & FW (C2) Dept., dt.30.01.2017.
2. G.O.Rt.No.16, Finance (EBS V) Dept., dt.09.01.2017.

ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.48,15,36,000/- (Rupees forty eight crores fifteen lakhs and thirty six thousands only) from the B.E. provision 2016-17 (Plan) as additional funds towards implementation of Integrated Hospital Facility Management Services for improving the patient care services in the Government Hospitals under the control of TVVP in relaxation of Treasury Control Quarterly Regulation orders pending provision of funds obtaining supplementary estimates at appropriate time during 2016-17 under the following scheme:-

(Plan)			(Rupees in thousands)						
S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Sanitation Security and Pest control for TVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 36									
1	2210-01-110-11-09-310-312	V	----	48,15,36	..	48,15,36	----	48,15,36	---
Total			----	48,15,36	..	48,15,36	----	48,15,36	---

2. The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount as envisaged above to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.

3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs.48,15,36,000/- (Rupees forty eight crores fifteen lakhs and thirty six thousands only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.

4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad on its admittance and passing for payment, the Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120- Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

(P.T.O.)

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5. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the intended purpose for which it is released. The amounts deposited in the P.D account shall not be drawn for depositing in any Bank, by any authority.

6. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad, the Director of Public Health & Family Welfare shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.
The Director of Public Health and Family Welfare, Hyderabad
The Accounts Officer,
O/o Director of Public Health and Family Welfare, Hyderabad
The Director of Treasuries & Accounts, Hyderabad.
The District Treasury Officer (Urban), Hyderabad.
The Pay &Accounts Officer, Hyderabad
Copy to:
The Finance (EBS V) Department
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER